BNP PARIBAS

ISIN **DE000PF11JE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	43.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.37000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.37000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.67000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.02000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.56000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.76000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.06000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.76000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.76000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.52000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.77000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.77000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.66000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.68000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.91000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.91000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.71000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.05000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.65000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.03000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.42000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.03000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.40000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.24000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.73000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	4.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.65000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

10-11-2020	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)